

MAIL TO:
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COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 20 03 (California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event
for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser: #681 <u>Professional Fundraisers, Inc</u> Name of commercial fundraiser <u>9200 N Central ave #5</u> Address of commercial fundraiser <u>Phx AZ 85020</u> City, State, and ZIP Code	Name and Address of Charitable Organization: CT No. <u>03300</u> F.E.I.N. No. <u>95-1031500</u> <u>Municipal Motorcycle Officers of CA</u> Name of charity <u>6931 Topangocanyon Blvd #2</u> Address of charity <u>Canoga Park CA 91309</u> City, State, and ZIP code of charity
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Figures from (check one): National Campaign ☐ California Campaign ☒
Telemarketing held (on) (from) 1-1, 20 03, to 12-31, 20 03.
(Type of activity) (Date or dates must be shown)

Is the contract between the commercial fundraiser and charity based upon a fee or percentage of revenue? Fee ☒ Percentage ☐ Other ☐
If other, provide brief explanation _____

1. REVENUE

A. Cash contributions	<u>195,236.00</u>	A.
B. Entertainment sales or admission charges	_____	B.
C. Sales from products	_____	C.
D. Advertisement sales	_____	D.
E. Membership fees	_____	E.
F. Other sources: (Specify)		
a. _____	_____	Fa.
b. _____	_____	Fb.
c. _____	_____	Fc.
d. _____	_____	Fd.
G. TOTAL REVENUE		

195,236.00 G.

2. EXPENSES

A. Fees or commissions	<u>109,332.16</u>	A.
B. Salaries	_____	B.
C. Payroll taxes	_____	C.
D. Employee benefits	_____	D.
E. Cost of merchandise for resale	_____	E.
F. Cost of entertainment	_____	F.
G. Postage	<u>19,328.36</u>	G.
H. Advertising	_____	H.
I. Telephone	<u>15,918.88</u>	I.
J. Rental of equipment	_____	J.
K. Facilities charge	<u>10,761.30</u>	K.
L. Permits	<u>200.00</u>	L.
M. Other expenses: (Specify)		
a. _____	_____	Ma.
b. <u>Printing</u>	<u>7614.20</u>	Mb.
c. _____	_____	Mc.
d. _____	_____	Md.
N. TOTAL EXPENSES		

163,155.40 N.

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3. Amount to charity (subtract line 2N from line 1G)

58,760.⁰⁰_{3.}

4. Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity)

0 4.

5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s)

0 5.

6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3)

58,760.⁰⁰_{6.}

7. (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?

☐ Yes ☒ No If "yes" complete the following:

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

(b) For each affiliation identified in 7(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (commercial fundraiser)

Printed name

Title

Date

This report must be signed by two officers or directors of the charitable organization for verification.

Signature of authorized officer/director (charity)

Printed name

Title

Date

Signature of authorized officer/director (charity)

Printed name

Title

Date

Attorney General's
Registry of Charitable Trusts

SEP 16 2004

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OCT 06 2004

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CT-2CF CFR FINANCIAL REPORT (12-03)

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